

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB020916**

**Check Date 2/9/2016**

**2/5/2016 11:24 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,255.00 . Dated this 22 day of February , 20 16.

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\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Peter L. Gray , City Controller  
Signature

February 5 , 20 16 .

# City of West Lafayette Accounts Payable Voucher Register

## Park Board

**Claim Run  
PB020916**

**Check Date 2/9/2016**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23055	3955 AT & T Mobility					79409	\$274.11	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell Svc-Parks 1/23/16	875281171X02012 016	16000065		\$274.11	
23037	1718 Bross, Kristina					79410	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020-01;Actor's Wkshp;Grace	Refund Actor's Wkshp			\$100.00	
23021	1515 Cahee, Susan					79411	\$90.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Crochet S1	102007-11			\$90.00	
23022	3433 Edwards, Nancy					79412	\$118.75	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young At Heart Aerobics S1	101000-11			\$118.75	
23044	3920 Flex Pac					79413	\$976.02	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Restroom supplies	1173730			\$976.02	
23040	1722 Freed, Melissa					79414	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020-01;Actor's Wkshp;Calvin	Refund Actor's Wkshp			\$100.00	
23059	507030 FuelPurchasingIS					79415	\$756.58	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Parks	Jan 2016 Fuel- Parks	16000008		\$756.58	
23024	1422 Johnston, Gail					79416	\$682.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hand Building Class w/Gail	106000-01			\$598.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Kids Party in the Pottery Studio	106002-01			\$84.00	
23026	3383 Kuchta, Chris					79417	\$521.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Oil or Acrylics S1	103012-11			\$245.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing & Painting S1	103013-11			\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics & Anime S1	106021-11			\$227.50	
23039	1721 Long, Amy					79418	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020-01;Actor's Wkshp;Clare	Refund Actor's Wkshp			\$100.00	
23035	1712 Lovejoy, Randy					79419	\$85.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106003-11;Paint w/Parents;Chandra	Refund Paint W/Paren			\$85.00	
22996	4845 Praxair Distribution					79420	\$91.86	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane cylinder use/rental	54727479			\$33.53	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	54737945			\$58.33	
23036	1049 Quinn, Vanessa					79421	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Actor's Wkshp;106020 -01;Isabella Zollner	Refund Actor's Wkshp			\$100.00	
23029	1689 Rehmel, Jeannette					79422	\$2,005.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Paint w/Parents S1	106003-11			\$119.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art S1	106005-11			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Drawing & Painting S1	106007-11,12			\$297.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S1	106008-11			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing & Painting w/Vision S1	106009-11			\$119.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Painting & Drawing S1	106010-11			\$756.00	
23041	37 Smith Office					79423	\$28.98	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Hanging file folders-Parks Office	2127785-0	16000011		\$28.98	
23038	1720 Villalobos, Kristy					79424	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020-01;Actor's Wkshp;Conner	Refund Actor's Wkshp			\$100.00	
23050	532497 Witcosky, Bess					79425	\$124.20	
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse mileage 1/13-15 IPRA Conf.	Reimb Mileage 1/29			\$124.20	
Grand Total:							\$6,255.00	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**

**Claim Run**  
**PB020916**

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**2/5/2016 11:25 AM**

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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$2,251.75</b>
<b>Parks Nonreverting Operating</b>	<b>\$4,003.25</b>
<b>GRAND TOTAL</b>	<b>\$6,255.00</b>